

S E C R E T  
(When filled in)

Voucher No. 9839  
18 May 1961

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION: Monetary Branch  
SUBJECT: Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Itak Corporation
b. Amount:	\$4,789.87
c. Contract Number:	BB-375
d. Invoice Number:	35, 36, and 33 Supplemental
e. Check to be dated:	23 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DFD-DO/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [ ] when payment is ready for disposition.

25X1

4. The payment should be processed against General Ledger Account No. 133, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	OBJECT CLASS	OBJ. REF.	AMOUNT DEBIT	AMOUNT CREDIT
601.0	X728-1057-0175	740 375	\$4,789.87 -W	
Cash				\$4,789.87

SIGNED

[ ]  
Authorized Certifying Officer  
18 May 1961

Dist:  
2 - Add  
1 - Contract BB 375 (Posting)  
1 - Voucher  
HEB:jt/DPD-Fin/18 May 1961

25X1